



Rust Consulting/Omni Bankruptcy
PO BOX 142589
DRAWER #9094
Irving, TX 75014-2589
P 818.906.8300 I F 818.783.2737

DATE: 5/13/13
INVOICE #: 932
MATTER #: 40111

TO: Tully's Coffee
C/O Bush Strout & Kornfeld
Attn: Arthur Shwab, Esq.
601 Union Street, Suite 5000
Seattle, WA 98101

STATEMENT OF ACCOUNT

Period Ending April 30, 2013

Total Invoice \$ **4,821.29**

OUTSTANDING INVOICES:

	Balance Forward	Payments	Balance
	58,501.55		58,501.55
			-
			-
			-

PAST DUE BALANCE \$ **58,501.55**

Total Due \$ **63,322.84**

*****WIRE INFORMATION*****

ACCOUNT #: 8093434387
ACCOUNT NAME: Rust Consulting, Inc.
FBO: Omni Management Group
ABA/ROUTING # WIRE or ACH: 111014325
BANK: BANK OF TEXAS, DALLAS, TX 75225
BANK CONTACT: MAYRA LANDEROS 214.987.8817
REFERENCE: INVOICE NUMBER

PAYMENT TERMS: NET DUE UPON RECEIPT

Inv# 932
Date May 13, 2013
Client Number 40111

Tully's Coffee
C/O Bush Strout & Kornfeld
Attn: Arthur Shwab, Esq.
601 Union Street, Suite 5000
Seattle, WA 98101

Re: Tully's Coffee - Case Administration

4011141

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Scanning Operator	SCAN	25.00	0.10	2.50
Website Monitor	WEB	75.00	2.50	187.50
Catherine Rojo	CR	110.00	3.75	412.50
Eric Schwarz	ES	195.00	0.40	78.00
Ingrid Henriquez	IH	75.00	0.50	37.50
Kristen Corbett	KC	80.00	0.30	24.00
Yuri Curiel	YC	75.00	0.90	67.50
Total Fees:				809.50

04/01/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
04/01/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
04/01/13	WEB	Update web site with court docket information.	0.20	15.00
04/01/13	WEB	Update website with general information.	0.10	7.50
04/02/13	IH	Review and organize case documents; file.	0.20	15.00
04/02/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
04/02/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
04/02/13	WEB	Update web site with court docket information.	0.10	7.50
04/03/13	ES	Review and sign Rust Omni fee application.	0.20	39.00

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04/03/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
04/03/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
04/03/13	WEB	Update web site with court docket information.	0.10	7.50
04/04/13	IH	Review and organize case documents; file.	0.10	7.50
04/04/13	WEB	Update web site with court docket information.	0.10	7.50
04/05/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
04/05/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
04/05/13	WEB	Update web site with court docket information.	0.10	7.50
04/08/13	IH	Review and organize case documents; file.	0.10	7.50
04/08/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
04/08/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
04/08/13	WEB	Update web site with court docket information.	0.10	7.50
04/09/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
04/09/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
04/09/13	WEB	Update web site with court docket information.	0.10	7.50
04/10/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
04/10/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
04/10/13	WEB	Update web site with court docket information.	0.10	7.50

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04/11/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
04/11/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
04/11/13	WEB	Update web site with court docket information.	0.10	7.50
04/12/13	IH	Review and organize case documents; file.	0.10	7.50
04/12/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
04/12/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.05	5.50
04/15/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
04/15/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
04/15/13	WEB	Update web site with court docket information.	0.10	7.50
04/16/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
04/16/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
04/16/13	WEB	Update web site with court docket information.	0.10	7.50
04/16/13	YC	Review and respond to creditor inquiries; update work flow log.	0.90	67.50
04/17/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
04/17/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
04/17/13	WEB	Update web site with court docket information.	0.10	7.50
04/18/13	ES	Review and execute final fee application. Return to A. Shwab.	0.20	39.00

Inv# 932
 Date May 13, 2013
 Client Number 40111

04/18/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
04/18/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
04/18/13	SCAN	Scan and send documents to Eric.	0.10	2.50
04/18/13	WEB	Update web site with court docket information.	0.10	7.50
04/19/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
04/19/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
04/19/13	WEB	Update web site with court docket information.	0.10	7.50
04/22/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
04/22/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
04/22/13	WEB	Update web site with court docket information.	0.10	7.50
04/23/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
04/23/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
04/23/13	KC	Review and respond to creditor inquiries; update work flow log.	0.30	24.00
04/23/13	WEB	Update web site with court docket information.	0.10	7.50
04/24/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
04/24/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
04/24/13	WEB	Update web site with court docket information.	0.30	22.50

Inv# 932
Date May 13, 2013
Client Number 40111

04/25/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
04/25/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
04/25/13	WEB	Update web site with court docket information.	0.10	7.50
04/26/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
04/26/13	WEB	Update web site with court docket information.	0.10	7.50
04/29/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
04/29/13	WEB	Update web site with court docket information.	0.10	7.50
04/30/13	WEB	Update web site with court docket information.	0.10	7.50

Total Services 809.50

Total Expenses .00

Total This Matter 809.50

Inv# 932
 Date May 13, 2013
 Client Number 40111

Re: Tully's Coffee - Claims

4011145

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Scanning Operator	SCAN	25.00	0.90	22.50
Catherine Nownes	CN	175.00	3.30	577.50
Ingrid Henriquez	IH	75.00	0.50	37.50
J.P. O'Leary	JO	75.00	2.20	165.00
Katrina Lindsey	KL	75.00	0.20	15.00
Michelle Ignacio	MI	157.50	2.10	330.75
Scott Ewing	SE	195.00	0.90	175.50
Yelena Bederman	YB	125.00	3.20	400.00
Yuri Curiel	YC	75.00	3.00	225.00

Total Fees: 1,948.75

04/01/13	MI	Prepare claims and schedules report for matching	0.20	31.50
04/01/13	CN	Call with Gina Walton re: transfer protocol	0.30	52.50
04/01/13	CN	Review e-mail received and respond to Cathy Campbell re: proof of claims	0.10	17.50
04/01/13	CN	Review e-mail received and respond to Arthur Schwab re: follow up on transfer issue	0.10	17.50
04/01/13	SE	Review court docket for electronically filed claims.	0.10	19.50
04/01/13	SE	Verification of claims input.	0.30	58.50
04/01/13	YC	Verification of claims input.	1.10	82.50
04/01/13	YC	Inputting Proofs of Claims.	1.30	97.50
04/01/13	JO	Review and organize claims received for processing.	0.20	15.00
04/01/13	JO	Inputting Proofs of Claims.	0.70	52.50
04/01/13	JO	Verification of claims input.	0.50	37.50
04/02/13	MI	Prepare claims reconciliation report and worksheets for client	0.50	78.75
04/02/13	MI	Updates to claims reconciliation report - add fields, update and validate data	1.00	157.50
04/02/13	CN	Claim reconciliation		
04/02/13	CN	Review e-mail received and respond to Cathy Campbell re: amended proof of claim	0.10	17.50

0.80

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04/02/13	CN	Call with Matt Farrell, Michelle Healy and Cathy Campbell re: claims reconciliation	0.80	140.00
04/02/13	YB	Match proof of claims to schedules.	0.90	112.50
04/02/13	YB	Process claims reconciliation materials.	0.30	37.50
04/02/13	YB	Categorizing claims.	0.60	75.00
04/02/13	SE	Email to Gina Walton at US Bankruptcy Court re: claims bar date/shipment of claims.	0.10	19.50
04/02/13	SE	Verification of claims input.	0.10	19.50
04/02/13	IH	Review and redact confidential information found on proof of claim forms.	0.30	22.50
04/02/13	SCAN	Scan proofs of claim	0.50	12.50
04/08/13	YB	Uploading withdrawal of claim on pacer.	0.20	25.00
04/08/13	YB	Process transfers and/or withdrawals.	0.10	12.50
04/08/13	IH	Review/Update scanned images.	0.10	7.50
04/08/13	SCAN	Scan Transfers and/or Withdrawals	0.10	2.50
04/08/13	JO	Review court docket for electronically filed claims.	0.10	7.50
04/08/13	JO	Verification of claims input.	0.10	7.50
04/09/13	CN	Review e-mail received and respond to Matt Farrell re: claim reconciliation status	0.10	17.50
04/09/13	CN	Review e-mail received and respond to Arthur Shwab re: claim reconciliation status	0.10	17.50
04/10/13	YC	Review court docket for electronically filed claims.	0.10	7.50
04/11/13	KL	Verification of transfers and/or withdrawals.	0.20	15.00
04/11/13	JO	Verification of claims input.	0.10	7.50
04/16/13	JO	Review court docket for electronically filed claims.	0.10	7.50
04/17/13	YC	Review court docket for electronically filed claims.	0.20	15.00
04/19/13	SCAN	Scan proofs of claim	0.10	2.50
04/19/13	YC	Inputting Proofs of Claims.	0.20	15.00
04/19/13	JO	Verification of claims input.	0.10	7.50
04/22/13	CN	Update claims liability report and forward to Cathy Campbell and Michelle Healy	0.30	52.50
04/22/13	YB	Researching address for Cannondale.	0.20	25.00
04/22/13	SE	E-mail to David Perrine at US Bk Court re outstanding claims.	0.10	19.50
04/22/13	JO	Review court docket for electronically filed claims.	0.10	7.50

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04/23/13	MI	Prepare updated claims liability report	0.20	31.50
04/23/13	CN	Update claims liability report and forward to Cathy Campbell and Michelle Healy	0.30	52.50
04/23/13	YB	Match proof of claims to schedules.	0.30	37.50
04/24/13	MI	Prepare updated claims liability report	0.20	31.50
04/24/13	CN	Review e-mail received and respond to Michelle Healy re: 503(b)(9) claims	0.10	17.50
04/24/13	YB	Categorizing claims.	0.60	75.00
04/24/13	SE	Call with Candice Long re claims/equity.	0.20	39.00
04/24/13	YC	Review court docket for electronically filed claims.	0.10	7.50
04/25/13	CN	Review filed claim of The Colonade and forward to Arthur Schwab for review	0.20	35.00
04/25/13	SCAN	Scan proofs of claim	0.10	2.50
04/25/13	JO	Verification of claims input.	0.10	7.50
04/26/13	IH	Review/Update scanned images.	0.10	7.50
04/26/13	SCAN	Scan proofs of claim	0.10	2.50
04/29/13	JO	Review court docket for electronically filed claims.	0.10	7.50

Total Services 1,948.75

Total Expenses .00

Total This Matter 1,948.75

Inv# 932
Date May 13, 2013
Client Number 40111

Re: Tully's Coffee - Noticing

4011148

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Scanning Operator	SCAN	25.00	0.50	12.50
Armando Zubiarte	AZ	75.00	2.10	157.50
Darleen Sahagun	DS	50.00	0.50	25.00
Esperanza Rojo	ER	95.00	0.20	19.00
Ingrid Henriquez	IH	75.00	0.80	60.00
J.P. O'Leary	JO	75.00	0.10	7.50
Randy Lowry	RL	50.00	0.90	45.00
Scott Ewing	SE	195.00	0.90	175.50
Will Sediq	WS	75.00	1.00	75.00
Yelena Bederman	YB	125.00	0.40	50.00
Total Fees:				627.00
04/01/13	IH	Review/Update scanned images.	0.10	7.50
04/01/13	SCAN	Scan Address Updates	0.10	2.50
04/02/13	YB	Verify data entry of address update(s).	0.20	25.00
04/04/13	IH	Process address updates.	0.10	7.50
04/04/13	IH	Prepare forwarding mail list.	0.10	7.50
04/04/13	IH	Review/Update scanned images.	0.10	7.50
04/04/13	SCAN	Scan Address Updates	0.10	2.50
04/04/13	RL	Process and forward returned mail to updated address received.	0.60	30.00
04/08/13	YB	Updating/Maintaining 2002 List	0.10	12.50
04/08/13	SE	Process address updates.	0.10	19.50
04/08/13	IH	Review/Update scanned images.	0.10	7.50
04/08/13	SCAN	Scan Address Updates	0.10	2.50
04/09/13	SE	Prepare/Coordinate hardcopy service of documents - Docket 689	0.20	39.00
04/09/13	DS	Process mailing of Case Management Parties.	0.40	20.00
04/09/13	RL	Process mailing of Case Management parties.	0.30	15.00
04/09/13	JO	Review and post return mail into database. (non-forwarding address return mail)	0.10	7.50
04/10/13	SE	Prepare affidavit of service(s) and corresponding letter.	0.40	78.00
04/10/13	IH	Process address updates.	0.20	15.00
04/11/13	AZ	Update mailings log	0.10	7.50

Inv# 932
Date May 13, 2013
Client Number 40111

04/12/13	ER	Verify data entry of address update(s).	0.10	9.50
04/23/13	SE	Prepare/Coordinate hardcopy service of documents - Notice on Fee Hearing.	0.10	19.50
04/23/13	SE	Review Declaration of Service.	0.10	19.50
04/23/13	SCAN	Scan Address Updates	0.10	2.50
04/23/13	AZ	Prepare/Coordinate hardcopy service of documents - Notice of Hearing	0.30	22.50
04/23/13	AZ	Prepare service list - Notice of Hearing	0.10	7.50
04/23/13	AZ	Process mailing of Notice of Hearing.	1.00	75.00
04/23/13	AZ	Prepare affidavit of service(s) and corresponding letter.	0.20	15.00
04/23/13	WS	Process mailing of Notice of Hearing	1.00	75.00
04/24/13	YB	Process address updates.	0.10	12.50
04/24/13	SCAN	Scan Address Updates	0.10	2.50
04/25/13	IH	Review/Update scanned images.	0.10	7.50
04/25/13	AZ	Update mailings log	0.10	7.50
04/26/13	ER	Verify data entry of address update(s).	0.10	9.50
04/29/13	AZ	Update mailings log	0.30	22.50
04/29/13	DS	Verify data entry of address update(s).	0.10	5.00

Total Services 627.00

Total Expenses .00

Total This Matter 627.00

Inv# 932
Date May 13, 2013
Client Number 40111

Re: Tully's Coffee - Expenses

4011190

For Professional Services Rendered:

Expense Detail:

Reference	Date	Description	Amount
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Call Center/Telecommunications			
	04/19/13	Phone charges	1.14
	04/29/13	Monthly fee for 800 line	5.50
		Subtotal	6.64
Postage/Federal Express			
	04/02/13	Shipping/Courier - FedEx	62.88
	04/29/13	Shipping/Courier- FedEx	31.44
	04/30/13	Metered Postage	323.04
		Subtotal	417.36
Other			
	04/01/13	9x12 envelope printed - 1	0.24
	04/04/13	Envelope printed - 1	0.14
	04/09/13	Envelope printed - 342	47.88
	04/18/13	Pacer charges	491.48
	04/19/13	Envelope printed - 1	0.14
	04/23/13	Envelope printed - 342	47.88
	04/24/13	9x12 envelope printed - 1	0.24
		Subtotal	588.00
Photocopies/Faxing/Printing			
	04/25/13	Scanning - 286	28.60
	04/30/13	Photocopies/Faxing/Printing - 1,818	145.44
		Subtotal	174.04
Website Hosting			
	04/30/13	Remote internet access	250.00
		Subtotal	250.00

Inv# 932
Date May 13, 2013
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Total Expenses	1,436.04

Total This Matter	1,436.04



Rust Consulting/Omni Bankruptcy
PO BOX 142589
DRAWER #9094
Irving, TX 75014-2589
P 818.906.8300 I F 818.783.2737

DATE: 6/13/13
INVOICE #: 989
MATTER #: 40111

TO: Tully's Coffee
C/O Bush Strout & Kornfeld
Attn: Arthur Shwab, Esq.
601 Union Street, Suite 5000
Seattle, WA 98101

STATEMENT OF ACCOUNT

Period Ending May 31, 2013

Total Invoice	\$	2,996.71
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OUTSTANDING INVOICES:

	Balance Forward	Payments	Balance
	63,322.84		63,322.84
			-
			-
			-

PAST DUE BALANCE	\$	63,322.84
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Total Due	\$	66,319.55
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*****WIRE INFORMATION*****

ACCOUNT #: 8093434387
ACCOUNT NAME: Rust Consulting, Inc.
FBO: Omni Management Group
ABA/ROUTING # WIRE or ACH: 111014325
BANK: BANK OF TEXAS, DALLAS, TX 75225
BANK CONTACT: MAYRA LANDEROS 214.997.8817
REFERENCE: INVOICE NUMBER

PAYMENT TERMS: NET DUE UPON RECEIPT

Inv# 989
Date Jun 13, 2013
Client Number 40111

Tully's Coffee
C/O Bush Strout & Kornfeld
Attn: Arthur Shwab, Esq.
601 Union Street, Suite 5000
Seattle, WA 98101

Re: Tully's Coffee - Case Administration 4011141

For Professional Services Rendered:

	TIMEKEEPER		RATE	HOURS	FEES
	Website Monitor	WEB	75.00	1.30	97.50
	Catherine Nownes	CN	175.00	0.20	35.00
	Catherine Rojo	CR	110.00	2.70	297.00
	Katrina Lindsey	KL	75.00	0.60	45.00
	Will Sediq	WS	75.00	1.90	142.50
Total Fees:					617.00
05/01/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.		0.10	11.00
05/01/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.		0.10	11.00
05/01/13	WEB	Update web site with court docket information.		0.10	7.50
05/01/13	WEB	Update website with general information.		0.10	7.50
05/03/13	CN	Review e-mail received and respond to Cathy Campbell re: Auburn Med Center		0.10	17.50
05/03/13	WEB	Update web site with court docket information.		0.10	7.50
05/06/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.		0.10	11.00
05/06/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.		0.10	11.00
05/06/13	WEB	Update web site with court docket information.		0.10	7.50

Inv# 989
 Date Jun 13, 2013
 Client Number 40111

05/07/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
05/07/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
05/07/13	WEB	Update web site with court docket information.	0.10	7.50
05/08/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
05/08/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
05/08/13	WEB	Update web site with court docket information.	0.10	7.50
05/09/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
05/09/13	WEB	Update web site with court docket information.	0.10	7.50
05/10/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
05/10/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
05/10/13	WEB	Update web site with court docket information.	0.10	7.50
05/13/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
05/13/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
05/13/13	WS	Update web site with court docket information.	0.20	15.00
05/14/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
05/14/13	WS	Update web site with court docket information.	0.10	7.50
05/15/13	WS	Update web site with court docket information.	0.40	30.00
05/16/13	WS	Update web site with court docket information.	0.20	15.00

Inv# 989
Date Jun 13, 2013
Client Number 40111

05/17/13	CN	Review e-mail received and respond to Michelle Healy re: amended claim	0.10	17.50
05/17/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
05/17/13	CR	Checking Outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
05/17/13	WS	Update web site with court docket information.	0.40	30.00
05/20/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
05/20/13	CR	Checking Outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
05/20/13	KL	Update web site with court docket information.	0.60	45.00
05/21/13	CR	Checking Outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
05/21/13	WS	Update web site with court docket information.	0.20	15.00
05/22/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
05/22/13	WS	Update web site with court docket information.	0.10	7.50
05/23/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
05/23/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
05/23/13	WS	Update web site with court docket information.	0.20	15.00
05/24/13	WS	Update web site with court docket information.	0.10	7.50
05/28/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
05/28/13	WEB	Update web site with court docket information.	0.10	7.50
05/29/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00

Inv# 989
Date Jun 13, 2013
Client Number 40111

05/29/13	WEB	Update web site with court docket information.	0.10	7.50
05/30/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
05/30/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
05/30/13	WEB	Update web site with court docket information.	0.10	7.50
05/30/13	WEB	Update website with general information.	0.10	7.50
05/31/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
05/31/13	WEB	Update web site with court docket information.	0.10	7.50
Total Services				617.00
Total Expenses				.00
Total This Matter				617.00

Inv# 989
Date Jun 13, 2013
Client Number 40111

Re: Tully's Coffee - Claims

4011145

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Scanning Operator	SCAN	25.00	1.50	37.50
Aryo Safaei	AS	75.00	5.10	382.50
Catherine Nownes	CN	175.00	2.40	420.00
J.P. O'Leary	JO	75.00	0.40	30.00
Katrina Lindsey	KL	75.00	2.00	150.00
Kristen Corbett	KC	80.00	4.80	384.00
Michelle Ignacio	MI	157.50	1.00	157.50
Scott Ewing	SE	195.00	0.10	19.50
Yuri Curiel	YC	75.00	0.30	22.50
Total Fees:				1,603.50

05/03/13	CN	Shareholder claim objections information for Arthur Schwab	0.20	35.00
05/06/13	MI	Prepare objection exhibits for shareholders.	0.50	78.75
05/06/13	KC	Process claims reconciliation materials.	1.00	80.00
05/06/13	JO	Review court docket for electronically filed claims.	0.10	7.50
05/08/13	CN	Review shareholder objections and email to Matt Farrell for review and comments	0.30	52.50
05/10/13	CN	Claim reconciliation	0.30	52.50
05/10/13	CN	Review e-mail received and respond to Cathy Campbell re: claims to reconcile	0.10	17.50
05/10/13	YC	Review court docket for electronically filed claims.	0.10	7.50
05/14/13	KC	Process claims reconciliation materials.	0.10	8.00
05/15/13	JO	Review court docket for electronically filed claims.	0.10	7.50
05/16/13	MI	Reprint Claim Reconciliation worksheet for amended claim	0.20	31.50
05/16/13	CN	Review e-mail received and respond to Michelle Healy re: updated claim sheets	0.10	17.50

Inv# 989
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05/20/13	JO	Review court docket for electronically filed claims.	0.10	7.50
05/22/13	KC	Process claims reconciliation materials.	0.50	40.00
05/23/13	MI	Prepare Books & Records Objection Exhibit	0.30	47.25
05/23/13	CN	Review e-mail received and respond to Michelle Healy re: claim worksheets for claims 167 & 168	0.10	17.50
05/23/13	CN	Review objection exhibits, forward to Christine Tobin-Presser and Arthur Schwab for review and comments	0.30	52.50
05/23/13	KC	Process claims reconciliation materials.	1.70	136.00
05/24/13	CN	Review e-mail received and respond to Cathy Campbell re: reconciled claims	0.10	17.50
05/24/13	CN	Verification of claim reconciliation information	0.30	52.50
05/24/13	KC	Process claims reconciliation materials.	0.90	72.00
05/24/13	KL	Process claims reconciliation materials.	2.00	150.00
05/24/13	YC	Review court docket for electronically filed claims.	0.20	15.00
05/24/13	AS	Process claims reconciliation materials.	2.00	150.00
05/28/13	CN	Verification of claim reconciliation information	0.30	52.50
05/28/13	SCAN	Scanned reconciliation letters.	1.00	25.00
05/28/13	KC	Process claims reconciliation materials.	0.60	48.00
05/28/13	AS	Process claims reconciliation materials.	1.30	97.50
05/28/13	JO	Review court docket for electronically filed claims.	0.10	7.50
05/29/13	CN	Verification of claim reconciliation information	0.30	52.50
05/29/13	SE	Meet with Dennis McComb at International Leasing re: claim/case status	0.10	19.50
05/29/13	SCAN	Scanned reconciliation sheets	0.50	12.50
05/29/13	AS	Process claims reconciliation materials.	1.50	112.50
05/30/13	AS	Process claims reconciliation materials.	0.30	22.50

Inv# 989
Date Jun 13, 2013
Client Number 40111

Total Services 1,603.50

Total Expenses .00

Total This Matter 1,603.50

Inv# 989
Date Jun 13, 2013
Client Number 40111

Re: Tully's Coffee - Noticing

4011148

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Scanning Operator	SCAN	25.00	0.30	7.50
Armando Zubiarte	AZ	75.00	0.60	45.00
Darleen Sahagun	DS	50.00	0.70	35.00
J.P. O'Leary	JO	75.00	0.20	15.00
Scott Ewing	SE	195.00	0.20	39.00
Yelena Bederman	YB	125.00	0.10	12.50
Total Fees:				154.00
05/03/13	YB	Research addresses for Auburn Med Center and Multicare Health Systems	0.10	12.50
05/06/13	SE	Prepare/Coordinate hardcopy service of documents - Docket 713	0.10	19.50
05/06/13	AZ	Prepare/Coordinate hardcopy service of documents - Notice of hearing	0.10	7.50
05/06/13	AZ	Prepare service list - Notice of hearing	0.10	7.50
05/06/13	AZ	Process mailing of Notice of hearing	0.20	15.00
05/06/13	DS	Process mailing of Notice of Hearing.	0.30	15.00
05/06/13	DS	Prepare service list - Notice of Hearing.	0.40	20.00
05/07/13	JO	Review and post return mail into database. (non-forwarding address return mail)	0.20	15.00
05/08/13	SE	Review declaration of service.	0.10	19.50
05/08/13	AZ	Prepare affidavit of service(s) and corresponding letter.	0.20	15.00
05/24/13	SCAN	Scan returned mail	0.10	2.50
05/28/13	SCAN	Scan returned mail	0.10	2.50
05/28/13	SCAN	Scan Address Updates	0.10	2.50
Total Services				154.00

Inv# 989
Date Jun 13, 2013
Client Number 40111

Total Expenses	.00

Total This Matter	154.00

Inv# 989
Date Jun 13, 2013
Client Number 40111

Re: Tully's Coffee - Expenses

4011190

For Professional Services Rendered:

Expense Detail:

Reference	Date	Description	Amount
-----	----	-----	-----
		Call Center/Telecommunications	
	05/17/13	Phone charges	0.95
	05/31/13	Monthly fee for 800 line	5.50
		Subtotal	6.45
		Postage/Federal Express	
	05/30/13	Metered Postage	160.76
		Subtotal	160.76
		Other	
	05/06/13	Envelope printed - 342	47.88
	05/08/13	9x12 envelope printed - 1	0.24
		Subtotal	48.12
		Photocopies/Faxing/Printing	
	05/30/13	Scanning - 92	9.20
	05/31/13	Photocopies/Faxing/Printing - 1,846	147.68
		Subtotal	156.88
		Website Hosting	
	05/30/13	Remote internet access	250.00
		Subtotal	250.00
		Total Expenses	622.21

		Total This Matter	622.21



Rust Consulting/Omni Bankruptcy
PO BOX 142589
DRAWER #9094
Irving, TX 75014-2589
P 818.906.8300 | F 818.783.2737

DATE: 7/17/13
INVOICE #: 1061
MATTER #: 40111

TO: Tully's Coffee
C/O Bush Strout & Kornfeld
Attn: Arthur Shwab, Esq.
601 Union Street, Suite 5000
Seattle, WA 98101

STATEMENT OF ACCOUNT

Period Ending June 30, 2013

Total Invoice \$ **2,219.49**

OUTSTANDING INVOICES:

	Balance Forward	Payments	Balance
	66,573.55	58,755.55	7,818.00
			-
			-
			-

PAST DUE BALANCE \$ **7,818.00**

Total Due \$ **10,037.49**

*****WIRE INFORMATION*****

ACCOUNT #: 8093434387
ACCOUNT NAME: Rust Consulting, Inc.
FBO: Omni Management Group
ABA/ROUTING # WIRE or ACH: 111014325
BANK: BANK OF TEXAS, DALLAS, TX 75225
BANK CONTACT: MAYRA LANDEROS 214.987.8817
REFERENCE: INVOICE NUMBER

PAYMENT TERMS: NET DUE UPON RECEIPT

Inv# 1061
Date Jul 18, 2013
Client Number 40111

Re: Tully's Coffee - Case Administration

4011141

For Professional Services Rendered:

	TIMEKEEPER		RATE	HOURS	FEES
	Website Monitor	WEB	75.00	2.20	165.00
	Catherine Rojo	CR	110.00	1.40	154.00
	Linda McLaurin	LM	75.00	0.30	22.50
Total Fees:					341.50
06/03/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.		0.10	11.00
06/03/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.		0.10	11.00
06/03/13	WEB	Update web site with court docket information.		0.10	7.50
06/04/13	WEB	Update web site with court docket information.		0.10	7.50
06/04/13	WEB	Update website with general information.		0.20	15.00
06/05/13	WEB	Update web site with court docket information.		0.10	7.50
06/06/13	WEB	Update web site with court docket information.		0.10	7.50
06/06/13	LM	Review and respond to creditor inquiries; update work flow log.		0.10	7.50
06/10/13	WEB	Update web site with court docket information.		0.10	7.50
06/11/13	WEB	Update web site with court docket information.		0.10	7.50
06/12/13	CR	Checking outlook boxes throughout the day; logging/forwarding.		0.10	11.00
06/12/13	WEB	Update web site with court docket information.		0.10	7.50
06/13/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.		0.10	11.00
06/13/13	CR	Checking outlook boxes throughout the day; logging/forwarding.		0.10	11.00

Inv# 1061
 Date Jul 18, 2013
 Client Number 40111

06/13/13	WEB	Update web site with court docket information.	0.10	7.50
06/14/13	CR	Checking outlook boxes throughout the day; logging/forwarding.	0.10	11.00
06/14/13	WEB	Update web site with court docket information.	0.10	7.50
06/14/13	LM	Review and respond to creditor inquiries; update work flow log.	0.20	15.00
06/17/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
06/17/13	WEB	Update web site with court docket information.	0.10	7.50
06/18/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
06/18/13	WEB	Update web site with court docket information.	0.10	7.50
06/19/13	WEB	Update web site with court docket information.	0.10	7.50
06/20/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
06/20/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
06/20/13	WEB	Update web site with court docket information.	0.10	7.50
06/21/13	WEB	Update web site with court docket information.	0.10	7.50
06/24/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
06/24/13	WEB	Update web site with court docket information.	0.20	15.00
06/25/13	WEB	Update web site with court docket information.	0.10	7.50
06/26/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
06/26/13	WEB	Update web site with court docket information.	0.10	7.50
06/27/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00

Inv# 1061
Date Jul 18, 2013
Client Number 40111

06/27/13	CR	Checking Outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
06/27/13	WEB	Update web site with court docket information.	0.10	7.50
06/28/13	WEB	Update web site with court docket information.	0.10	7.50

Total Services 341.50

Total Expenses .00

Total This Matter 341.50

Inv# 1061
Date Jul 18, 2013
Client Number 40111

Re: Tully's Coffee - Claims

4011145

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Scanning Operator	SCAN	25.00	0.20	5.00
Catherine Nownes	CN	175.00	1.10	192.50
J.P. O'Leary	JO	75.00	0.40	30.00
Kristen Corbett	KC	80.00	2.60	208.00
Michelle Ignacio	MI	157.50	0.50	78.75
Scott Ewing	SE	195.00	0.10	19.50
Yelena Bederman	YB	125.00	0.90	112.50
Yuri Curiel	YC	75.00	0.30	22.50
Total Fees:				668.75
06/03/13	MI	Prepare updated objection exhibits and claims liability report	0.50	78.75
06/03/13	CN	Call with Arthur Shwab re: claims reconciliation status	0.30	52.50
06/03/13	CN	Review updated claims liability report and all objection exhibits and forward to Arthur Shwab along with updated status report on claim reconciliation	0.60	105.00
06/03/13	YB	Process claims reconciliation materials.	0.90	112.50
06/03/13	KC	Process claims reconciliation materials.	0.40	32.00
06/03/13	YC	Review court docket for electronically filed claims.	0.10	7.50
06/05/13	YC	Review court docket for electronically filed claims.	0.10	7.50
06/07/13	JO	Review court docket for electronically filed claims.	0.10	7.50
06/10/13	KC	Process claims reconciliation materials.	0.30	24.00
06/10/13	JO	Review court docket for electronically filed claims.	0.10	7.50
06/11/13	KC	Process claims reconciliation materials.	0.90	72.00
06/12/13	SCAN	Scanned reconciliation worksheet.	0.20	5.00

Inv# 1061
Date Jul 18, 2013
Client Number 40111

06/12/13	KC	Process claims reconciliation materials.	1.00	80.00
06/17/13	JO	Review court docket for electronically filed claims.	0.10	7.50
06/21/13	CN	Research WA Dept claims and forward information to Cathy Campbell as requested	0.20	35.00
06/24/13	JO	Review court docket for electronically filed claims.	0.10	7.50
06/26/13	SE	Call with Amy re case/claim status.	0.10	19.50
06/28/13	YC	Review court docket for electronically filed claims.	0.10	7.50

Total Services 668.75

Total Expenses .00

Total This Matter 668.75

Inv# 1061
Date Jul 18, 2013
Client Number 40111

Re: Tully's Coffee - Noticing

4011148

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Armando Zubiate	AZ	75.00	1.40	105.00
Randy Lowry	RL	50.00	0.50	25.00
Total Fees:				130.00

06/24/13	AZ	Prepare affidavit of service(s) and corresponding letter.	0.20	15.00
06/25/13	AZ	Prepare/Coordinate hardcopy service of documents - Docket 765	0.10	7.50
06/25/13	AZ	Prepare service list - Docket 765	0.10	7.50
06/25/13	AZ	Process mailing of Docket 765	0.50	37.50
06/25/13	AZ	Prepare affidavit of service(s) and corresponding letter.	0.30	22.50
06/26/13	AZ	Prepare affidavit of service(s) and corresponding letter.	0.20	15.00
06/27/13	RL	Process mailing of Docket 768	0.50	25.00

Total Services 130.00

Total Expenses .00

Total This Matter 130.00

Inv# 1061
Date Jul 18, 2013
Client Number 40111

Re: Tully's Coffee - Expenses

4011190

For Professional Services Rendered:

Expense Detail:

Reference	Date	Description	Amount
-----	----	-----	-----
		Call Center/Telecommunications	
	06/07/13	Phone charges	0.08
	06/27/13	Monthly fee for 800 line	5.50
		Subtotal	5.58
		Postage/Federal Express	
	06/27/13	Metered Postage	479.64
		Subtotal	479.64
		Other	
	06/24/13	Envelope printed - 342	47.88
	06/25/13	Envelope printed - 342	47.88
	06/26/13	9x12 envelope printed - 1	0.24
	06/27/13	Envelope printed - 342	47.88
		Subtotal	143.88
		Photocopies/Faxing/Printing	
	06/27/13	Scanning - 15	1.50
	06/28/13	Photocopies/Faxing/Printing - 2,483	198.64
		Subtotal	200.14
		Website Hosting	
	06/27/13	Remote internet access	250.00
		Subtotal	250.00
		Total Expenses	1,079.24



Rust Consulting/Omni Bankruptcy
PO BOX 142589
DRAWER #9094
Irving, TX 75014-2589
P 818.906.8300 I F 818.783.2737

DATE: 8/14/13
INVOICE #: 1107
MATTER #: 40111

TO: Tully's Coffee
C/O Bush Strout & Kornfeld
Attn: Arthur Shwab, Esq.
601 Union Street, Suite 5000
Seattle, WA 98101

STATEMENT OF ACCOUNT

Period Ending July 31, 2013

Total Invoice \$ 1,362.75

OUTSTANDING INVOICES:

	Balance Forward	Payments	Balance
	10,037.49	-	10,037.49
			-
			-
			-

PAST DUE BALANCE \$ 10,037.49

Total Due \$ 11,400.24

WIRE INFORMATION

ACCOUNT #: 8093434387
ACCOUNT NAME: Rust Consulting, Inc.
FBO: Omni Management Group
ABA/ROUTING # WIRE or ACH: 111014325
BANK: BANK OF TEXAS, DALLAS, TX 75225
BANK CONTACT: MAYRA LANDEROS 214.987.8817
REFERENCE: INVOICE NUMBER

PAYMENT TERMS: NET DUE UPON RECEIPT

Inv# 1107
Date Aug 12, 2013
Client Number 40111

Re: Tully's Coffee - Case Administration

4011141

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Website Monitor	WEB	75.00	1.40	105.00
Catherine Rojo	CR	110.00	1.30	143.00
Katrina Lindsey	KL	75.00	1.10	82.50
Kristen Corbett	KC	80.00	0.30	24.00
Linda McLaurin	LM	75.00	1.10	82.50
Scott Ewing	SE	195.00	0.30	58.50
Yelena Bederman	YB	125.00	0.20	25.00
Total Fees:				520.50

07/01/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
07/01/13	CR	Checking outlook boxes throughout the day; logging and/or forwarding accordingly.	0.10	11.00
07/01/13	WEB	Update web site with court docket information.	0.10	7.50
07/01/13	WEB	Update website with general information.	0.10	7.50
07/02/13	WEB	Update web site with court docket information.	0.10	7.50
07/03/13	WEB	Update web site with court docket information.	0.10	7.50
07/05/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
07/05/13	WEB	Update web site with court docket information.	0.10	7.50
07/08/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
07/08/13	WEB	Update web site with court docket information.	0.10	7.50
07/09/13	WEB	Update web site with court docket information.	0.10	7.50
07/10/13	WEB	Update web site with court docket information.	0.10	7.50

Inv# 1107
 Date Aug 12, 2013
 Client Number 40111

07/10/13	LM	Review and respond to creditor inquiries; update work flow log.	0.20	15.00
07/11/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
07/11/13	WEB	Update web site with court docket information.	0.10	7.50
07/11/13	LM	Review and respond to creditor inquiries; update work flow log.	0.10	7.50
07/12/13	WEB	Update web site with court docket information.	0.10	7.50
07/12/13	LM	Review and respond to creditor inquiries; update work flow log.	0.10	7.50
07/15/13	YB	Update web site with court docket information.	0.10	12.50
07/15/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
07/15/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
07/15/13	WEB	Update web site with court docket information.	0.10	7.50
07/16/13	SE	Review and respond to creditor inquiries; update work flow log.	0.20	39.00
07/16/13	SE	Correspondence to Paula Sutton at BSKD re: stockholder inquiries.	0.10	19.50
07/16/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
07/16/13	WEB	Update web site with court docket information.	0.10	7.50
07/16/13	LM	Review and respond to creditor inquiries; update work flow log.	0.30	22.50
07/17/13	WEB	Update web site with court docket information.	0.10	7.50
07/18/13	KL	Update web site with court docket information.	0.20	15.00
07/19/13	YB	Update website with general information.	0.10	12.50
07/19/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
07/22/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
07/22/13	KL	Update web site with court docket information.	0.20	15.00

Inv# 1107
Date Aug 12, 2013
Client Number 40111

07/22/13	LM	Review and respond to creditor inquiries; update work flow log.	0.10	7.50
07/23/13	KL	Update web site with court docket information.	0.10	7.50
07/24/13	KC	Review and respond to creditor inquiries; update work flow log.	0.30	24.00
07/24/13	KL	Update web site with court docket information.	0.20	15.00
07/25/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
07/25/13	KL	Update web site with court docket information.	0.10	7.50
07/26/13	LM	Review and respond to creditor inquiries; update work flow log.	0.30	22.50
07/29/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
07/29/13	CR	Checking outlook boxes throughout the day; logging/forwarding accordingly.	0.10	11.00
07/29/13	WEB	Update web site with court docket information.	0.10	7.50
07/30/13	KL	Update web site with court docket information.	0.20	15.00
07/31/13	KL	Update web site with court docket information.	0.10	7.50

Total Services 520.50

Total Expenses .00

Total This Matter 520.50

Inv# 1107
Date Aug 12, 2013
Client Number 40111

4011145

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Scanning Operator	SCAN	25.00	0.40	10.00
Catherine Nownes	CN	175.00	0.10	17.50
Ingrid Henriquez	IH	75.00	0.10	7.50
J.P. O'Leary	JO	75.00	1.30	97.50
Kristen Corbett	KC	80.00	0.60	48.00
Scott Ewing	SE	195.00	0.10	19.50
Yuri Curiel	YC	75.00	0.90	67.50

Total Fees:	267.50
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07/02/13	JO	Review court docket for electronically filed claims.	0.10	7.50
07/05/13	JO	Review court docket for electronically filed claims.	0.10	7.50
07/08/13	JO	Review court docket for electronically filed claims.	0.10	7.50
07/10/13	YC	Review court docket for electronically filed claims.	0.10	7.50
07/12/13	KC	Creating priority claims report per Cathy Campbell.	0.60	48.00
07/12/13	JO	Review court docket for electronically filed claims.	0.10	7.50
07/15/13	JO	Review court docket for electronically filed claims.	0.10	7.50
07/17/13	YC	Review court docket for electronically filed claims.	0.10	7.50
07/19/13	SE	Work on escalated claims issue re: Vijay Sharma	0.10	19.50
07/19/13	YC	Verification of claims input.	0.10	7.50
07/19/13	JO	Review court docket for electronically filed claims.	0.10	7.50
07/19/13	JO	Inputting Proofs of Claims.	0.10	7.50
07/22/13	IH	Process acknowledgement letters.	0.10	7.50
07/22/13	SCAN	Scan proofs of claim	0.10	2.50
07/22/13	SCAN	Scan acknowledgement letter(s).	0.10	2.50
07/22/13	JO	Review court docket for electronically filed claims.	0.10	7.50
07/25/13	YC	Review court docket for electronically filed claims.	0.10	7.50
07/25/13	YC	Inputting Proofs of Claims.	0.30	22.50

Inv# 1107
Date Aug 12, 2013
Client Number 40111

07/26/13	JO	Review court docket for electronically filed claims.	0.10	7.50
07/29/13	JO	Review court docket for electronically filed claims.	0.10	7.50
07/30/13	CN	Review e-mail received and respond to Arthur Schwab and Cathy Campbell re: newly filed claims	0.10	17.50
07/30/13	SCAN	Scan proofs of claim	0.10	2.50
07/30/13	SCAN	Scan acknowledgement letter(s).	0.10	2.50
07/30/13	YC	Verification of claims input.	0.20	15.00
07/30/13	JO	Verification of claims input.	0.30	22.50

Total Services 267.50

Total Expenses .00

Total This Matter 267.50

Inv# 1107
Date Aug 12, 2013
Client Number 40111

Re: Tully's Coffee - Noticing

4011148

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Armando Zubiarte	AZ	75.00	0.80	60.00
Esperanza Rojo	ER	95.00	0.20	19.00
Ingrid Henriquez	IH	75.00	0.10	7.50
J.P. O'Leary	JO	75.00	0.10	7.50
Katrina Lindsey	KL	75.00	0.10	7.50
Scott Ewing	SE	195.00	0.20	39.00
Total Fees:				140.50

07/01/13	AZ	Prepare affidavit of service(s) and corresponding letter.	0.20	15.00
07/01/13	AZ	Reviewed and emailed AOS to Paula Sutton.	0.20	15.00
07/02/13	AZ	Prepare affidavit of service(s) and corresponding letter.	0.40	30.00
07/03/13	KL	Process address updates.	0.10	7.50
07/16/13	IH	Process address updates.	0.10	7.50
07/22/13	SE	Review e-mail received and respond to Paula Sutton at BS&K re: claims Bar Date research; research.	0.20	39.00
07/23/13	ER	Verify data entry of address update(s).	0.10	9.50
07/23/13	ER	Verify data entry of address update(s).	0.10	9.50
07/24/13	JO	Review and organize claims received for processing.	0.10	7.50

Total Services 140.50

Total Expenses .00

Total This Matter 140.50

Inv# 1107
Date Aug 12, 2013
Client Number 40111

Inv# 1107
Date Aug 12, 2013
Client Number 40111

Re: Tully's Coffee - Expenses

4011190

For Professional Services Rendered:

Expense Detail:

Reference	Date	Description	Amount
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		Call Center/Telecommunications	
	07/29/13	Monthly fee for 800 line	5.50
		Subtotal	5.50
		Postage/Federal Express	
	07/31/13	Metered Postage	3.44
		Subtotal	3.44
		Other	
	07/02/13	9x12 envelop printed - 1	0.24
	07/17/13	Omni Claims/Pacer Charges	164.23
	07/22/13	Envelope printed - 1	0.14
	07/30/13	Envelope printed - 1	0.14
		Subtotal	164.75
		Photocopies/Faxing/Printing	
	07/31/13	Photocopies/Faxing/Printing - 102	8.16
	07/31/13	Scanning - 24	2.40
		Subtotal	10.56
		Website Hosting	
	07/31/13	Remote internet access	250.00
		Subtotal	250.00
		Total Expenses	434.25

		Total This Matter	434.25



Rust Consulting/Omni Bankruptcy
PO BOX 142589
DRAWER #9094
Irving, TX 75014-2589
P 818.906.8300 | F 818.783.2737

DATE: 9/13/13
INVOICE #: 1125
MATTER #: 40111

TO: Tully's Coffee
C/O Bush Strout & Kornfeld
Attn: Arthur Shwab, Esq.
601 Union Street, Suite 5000
Seattle, WA 98101

STATEMENT OF ACCOUNT

Period Ending August 31, 2013

Total Invoice \$ 2,045.98

OUTSTANDING INVOICES:

	Balance Forward	Payments	Balance
	11,400.24	-	11,400.24
			-
			-
			-

PAST DUE BALANCE \$ 11,400.24

Total Due \$ 13,446.22

WIRE INFORMATION

ACCOUNT #: 8093434387
ACCOUNT NAME: Rust Consulting, Inc.
FBO: Omni Management Group
ABA/ROUTING # WIRE or ACH: 111014325
BANK: BANK OF TEXAS, DALLAS, TX 75225
BANK CONTACT: MAYRA LANDEROS 214.987.8817
REFERENCE: INVOICE NUMBER

PAYMENT TERMS: NET DUE UPON RECEIPT

Inv# 1125
Date Sep 13, 2013
Client Number 40111

Re: Tully's Coffee - Case Administration

4011141

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Website Monitor	WEB	75.00	0.20	15.00
Catherine Nownes	CN	175.00	0.40	70.00
Catherine Rojo	CR	110.00	0.90	99.00
Katrina Lindsey	KL	75.00	2.00	150.00
Kristen Corbett	KC	80.00	2.80	224.00
Scott Ewing	SE	195.00	1.30	253.50
Will Sediq	WS	75.00	0.20	15.00
Yelena Bederman	YB	125.00	0.20	25.00
Total Fees:				851.50

08/01/13	YB	Update web site with court docket information.	0.10	12.50
08/01/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
08/05/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
08/05/13	WEB	Update web site with court docket information.	0.10	7.50
08/06/13	WEB	Update web site with court docket information.	0.10	7.50
08/07/13	SE	Call with Kristi Gray re: Stockholder Update	0.10	19.50
08/07/13	KL	Update web site with court docket information.	0.10	7.50
08/08/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
08/08/13	KL	Update web site with court docket information.	0.10	7.50
08/09/13	KL	Update web site with court docket information.	0.10	7.50
08/12/13	KL	Update web site with court docket information.	0.10	7.50

Inv# 1125
 Date Sep 13, 2013
 Client Number 40111

08/13/13	KL	Update web site with court docket information.	0.30	22.50
08/14/13	CN	Review e-mail received and respond to Cathy Campbell re email service to shareholders.	0.10	17.50
08/14/13	KC	Review and respond to creditor inquiries; update work flow log.	0.60	48.00
08/14/13	KL	Update web site with court docket information.	0.10	7.50
08/15/13	CN	Review e-mail received and respond to C. Campbell re: email service to shareholders.	0.10	17.50
08/15/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
08/15/13	KC	Review and respond to creditor inquiries; update work flow log.	1.30	104.00
08/15/13	KL	Update web site with court docket information.	0.10	7.50
08/15/13	WS	Add shareholder information tab and upload final shareholder letter to website.	0.20	15.00
08/16/13	KL	Update web site with court docket information.	0.10	7.50
08/19/13	KL	Update web site with court docket information.	0.20	15.00
08/20/13	KL	Update web site with court docket information.	0.10	7.50
08/21/13	KL	Update web site with court docket information.	0.10	7.50
08/22/13	CN	Call with shareholder re: email received	0.10	17.50
08/22/13	CN	Call with shareholder re: email received	0.10	17.50
08/22/13	YB	Update web site with court docket information.	0.10	12.50
08/22/13	KC	Review and respond to creditor inquiries; update work flow log.	0.50	40.00
08/23/13	KL	Update web site with court docket information.	0.10	7.50
08/26/13	KL	Update web site with court docket information.	0.10	7.50
08/27/13	KL	Update web site with court docket information.	0.10	7.50
08/28/13	SE	Review and respond to creditor inquiries; update work flow log.	1.10	214.50
08/28/13	CR	Checking outlook boxes throughout the day; logging/forwarding	0.50	55.00
08/28/13	KC	Review and respond to creditor inquiries; update work flow log.	0.40	32.00

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Date Sep 13, 2013
Client Number 40111

08/28/13	KL	Update web site with court docket information.	0.10	7.50
08/29/13	SE	E-mail to Arthur Shwab @ BS&K re: Scott Dario inquiry	0.10	19.50
08/29/13	KL	Update web site with court docket information.	0.10	7.50
08/30/13	KL	Update web site with court docket information.	0.10	7.50

Total Services 851.50

Total Expenses .00

Total This Matter 851.50

Inv# 1125
Date Sep 13, 2013
Client Number 40111

Re: Tully's Coffee - Claims

4011145

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Scanning Operator	SCAN	25.00	0.10	2.50
Catherine Nownes	CN	175.00	0.20	35.00
Hannah Dela Cruz	HDC	75.00	0.20	15.00
Ingrid Henriquez	IH	75.00	0.10	7.50
J.P. O'Leary	JO	75.00	2.00	150.00
Katrina Lindsey	KL	75.00	0.10	7.50
Scott Ewing	SE	195.00	0.10	19.50
Total Fees:				237.00

08/05/13	JO	Review court docket for electronically filed claims.	0.20	15.00
08/06/13	SE	Inputting Proofs of Claims.	0.10	19.50
08/06/13	JO	Inputting Proofs of Claims.	0.20	15.00
08/07/13	IH	Review/Update scanned images.	0.10	7.50
08/07/13	SCAN	Scan proofs of claim	0.10	2.50
08/07/13	JO	Review court docket for electronically filed claims.	0.20	15.00
08/07/13	JO	Inputting Proofs of Claims.	0.10	7.50
08/08/13	CN	Review e-mail received and respond to Arthur Shwab re: newly filed proof of claims	0.10	17.50
08/09/13	JO	Review court docket for electronically filed claims.	0.10	7.50
08/12/13	JO	Review court docket for electronically filed claims.	0.10	7.50
08/14/13	JO	Review court docket for electronically filed claims.	0.10	7.50
08/21/13	JO	Review court docket for electronically filed claims.	0.10	7.50
08/22/13	JO	Review court docket for electronically filed claims.	0.10	7.50
08/23/13	JO	Review court docket for electronically filed claims.	0.10	7.50
08/26/13	JO	Review court docket for electronically filed claims.	0.10	7.50
08/27/13	CN	Review e-mail received and respond to Artur Schwab re: claim for GretchenEs Shoebox Express aka Schwartz Brothers	0.10	17.50

Inv# 1125
Date Sep 13, 2013
Client Number 40111

08/27/13	JO	Review court docket for electronically filed claims.	0.50	37.50
08/28/13	JO	Review court docket for electronically filed claims.	0.10	7.50
08/29/13	KL	Process transfers and/or withdrawals.	0.10	7.50
08/29/13	HDC	Verification of transfers and/or withdrawals.	0.20	15.00

Total Services 237.00

Total Expenses .00

Total This Matter 237.00

Inv# 1125
Date Sep 13, 2013
Client Number 40111

Re: Tully's Coffee - Noticing

4011148

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Scanning Operator	SCAN	25.00	0.10	2.50
Armando Zubiarte	AZ	75.00	3.40	255.00
Catherine Nownes	CN	175.00	0.40	70.00
Darleen Sahagun	DS	50.00	1.10	55.00
Scott Ewing	SE	195.00	0.40	78.00
Total Fees:				460.50

08/07/13	SE	Review Robert Bingham correspondence; update database	0.10	19.50
08/08/13	SCAN	Scan Address Updates	0.10	2.50
08/13/13	AZ	Prepare/Coordinate hardcopy service of documents - Docket 793.	0.10	7.50
08/13/13	AZ	Prepare service list - Docket 793.	0.10	7.50
08/13/13	AZ	Process mailing of Docket 793.	0.60	45.00
08/13/13	DS	Process mailing of 793	0.30	15.00
08/14/13	SE	Review e-mail received and respond to Vivian Braxton @ BS&K re: Proof of Service; coordinate	0.10	19.50
08/14/13	AZ	Prepare affidavit of service(s) and corresponding letter.	0.30	22.50
08/14/13	AZ	Administration	0.10	7.50
08/15/13	CN	Prepare/Coordinate e-mail service of documents to Shareholders - 376 parties	0.40	70.00
08/19/13	SE	Arthur Schwab @ BS&K re: Employee Claims Bar Date; coordinate service	0.20	39.00
08/19/13	AZ	Prepare/Coordinate hardcopy service of documents - Bar Date Notice.	0.10	7.50
08/20/13	AZ	Process mailing of Employee Bar Date and POC.	0.80	60.00
08/20/13	AZ	Process mailing of Employee Bar Date and POC.	0.60	45.00
08/20/13	AZ	Prepare affidavit of service(s) and corresponding letter.	0.30	22.50
08/20/13	AZ	Reviewing AOS and service list; emailing to Vivian Braxton.	0.20	15.00
08/20/13	AZ	Copying and mailing AOS's to Paula Sutton.	0.20	15.00

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Date Sep 13, 2013
Client Number 40111

08/20/13	DS	Process mailing of Employee Bar	0.80	40.00
		Date and POC mailing.		

Total Services	460.50
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Total Expenses	.00

Total This Matter	460.50

Inv# 1125
Date Sep 13, 2013
Client Number 40111

Re: Tully's Coffee - Expenses

4011190

For Professional Services Rendered:

Expense Detail:

Reference	Date	Description	Amount
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		Call Center/Telecommunications	
	08/01/13	Phone charges	1.65
	08/01/13	Phone charges	0.75
	08/30/13	Phone Charge - dedicated line.	5.50
		Subtotal	7.90
		Postage/Federal Express	
	08/29/13	Metered Postage	375.72
		Subtotal	375.72
		Other	
	08/29/13	Envelopes	113.36
		Subtotal	113.36
		Total Expenses	496.98

		Total This Matter	496.98

Inv# 1125
Date Sep 13, 2013
Client Number 40111